

14C - CLASS B-27 REGISTERED WARRANTS

Operational Summary

Description:

Certain tort claims which existed prior to the County's filing for Chapter 9 Bankruptcy Protection in December 1994 are classified as "B27 Claims". This fund records available revenues and payments for Class B27 claims as required under the County's Second Amended Modified Plan of Adjustment (Bankruptcy Recovery Plan).

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	10
Total Recommended FY 2006-2007	32,267
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	2,195	52,227	2,247	32,267	30,020	1,336.24
Total Requirements	(2)	52,227	10	32,267	32,257	322,570.00
Balance	2,197	0	2,237	0	(2,237)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Class B-27 Registered Warrants in the Appendix on page A159

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006				
	Actual		Budget		Projected ⁽¹⁾		FY 2006-2007	Projected			
			As of 3/31/06		At 6/30/06		Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$	48	\$	30	\$	50	\$	30	\$	(20)	-40.00%
Other Financing Sources		0		50,000		0		30,000		30,000	0.00
Total FBA		2,147		2,197		2,197		2,237		40	1.84
Total Revenues		2,195		52,227		2,247		32,267		30,020	1,336.24
Services & Supplies		(2)		10		10		0		(10)	-100.00
Other Charges		0		52,217		0		32,267		32,267	0.00
Total Requirements		(2)		52,227		10		32,267		32,257	322,570.00
Balance	\$	2,197	\$	0	\$	2,237	\$	0	\$	(2,237)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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Summary of Proposed Budget by Revenue and Expense Category:

	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
		Budget		Projected ⁽¹⁾		Projected		
Revenues/Appropriations	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent		
Revenue from Use of Money and Property	\$ 48	\$ 30	\$ 50	\$ 30	\$ (20)	-40.00%		
Other Financing Sources	0	50,000	0	30,000	30,000	0.00		
Total FBA	2,147	2,197	2,197	2,237	40	1.84		
Total Revenues	2,195	52,227	2,247	32,267	30,020	1,336.24		
Services & Supplies	(2)	10	10	0	(10)	-100.00		
Other Charges	0	52,217	0	32,267	32,267	0.00		
Total Requirements	(2)	52,227	10	32,267	32,257	322,570.00		
Balance	\$ 2,197	\$ 0	\$ 2,237	\$ 0	\$ (2,237)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.